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Financing of the United Nations Mission of Observers in Tajikistan

Report of the Secretary-General

Addendum

Summary

The United Nations Mission of Observers in Tajikistan (UNMOT) was initially established by the Security Council in its resolution 968 (1994) of 16 December 1994. The Council, in its resolution 1138 (1997) of 14 November 1997, extended and expanded the mandate of UNMOT.

The present report contains the proposed budget of UNMOT for the 12-month period from 1 July 1998 to 30 June 1999, which amounts to $22,282,100 gross ($20,998,100 net). The proposed budget provides for the maintenance of UNMOT, based on the expansion of its mandate, which accounts for an overall increase of 34 per cent in gross terms as compared with the revised budget for the preceding 12-month period.

The budget provides for a total of 120 military observers, 2 civilian police, 68 international staff and 143 locally recruited staff.

The action to be taken by the General Assembly, as set out in paragraph 30 of the report, includes the appropriation and assessment of $22,282,100 gross ($20,998,100 net) for the period from 1 July 1998 to 30 June 1999, subject to the extension of the mandate of the Mission by the Security Council.

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I. Introduction

1. The United Nations Military Observers in Tajikistan (UNMOT) was initially established by the Security Council in its resolution 968 (1994) of 16 December 1994 for a period up to six months, subject to the proviso that it would continue beyond 6 February 1995 only if the parties agreed to extend the Agreement of 17 September 1994 on a Temporary Ceasefire and the Cessation of Other Hostile Acts on the Tajik-Afghan Border and within the Country for the Duration of the Talks (S/1994/1102, annex I) and that they remain committed to an effective ceasefire, to national reconciliation and to the promotion of democracy.

2. The Security Council subsequently extended the mandate of UNMOT in various resolutions. By its resolution 1138 (1997) of 14 November 1997, the Council, *inter alia*, (a) authorized the Secretary-General to expand the size of UNMOT in accordance with the recommendations contained in paragraphs 34, 35 and 36 of his report to the Council of 4 September 1997 (S/1997/686 and Add.1) and in paragraph 23 of his report to the Council of 5 November 1997 (S/1997/859); (b) extended the mandate of UNMOT until 15 May 1998; (c) decided to expand the mandate of UNMOT to use its best efforts to promote peace and national reconciliation and to assist in the implementation of the General Agreement on the Establishment of Peace and National Accord in Tajikistan (A/52/219-S/1997/510, annex I); and (d) noted the agreement of the parties to form a joint security unit with the task of providing security, including armed escorts, for UNMOT personnel and transports mainly in the central part of the country, and called upon them to establish it without delay.

3. For the financing of UNMOT, the General Assembly, by its resolution 51/237 of 13 June 1997, appropriated $8,275,700 gross ($7,721,300 net) for the maintenance of the Mission for the period from 1 July 1997 to 30 June 1998, inclusive of $308,000 for the support account for peacekeeping operations, to be assessed on Member States at the rate of $689,642 gross ($643,442 net) per month, subject to the extension of the mandate of UNMOT.

4. Pending the submission of the detailed report of the Secretary-General on the revised financing requirements of UNMOT for the period from 1 July 1997 to 30 June 1998, in a letter dated 26 November 1997 to the Chairman of the Advisory Committee on Administrative and Budgetary Questions, the concurrence of the Advisory Committee was sought to enter into commitments in the amount of $9,452,700 gross ($9,193,300 net) to meet the most immediate requirements of the Mission for the period from 16 November 1997 to 31 March 1998. In the Chairman's letter of 8 December 1997 to the Secretary-General, it was indicated that the Advisory Committee concurred in that request.

5. The revised budget for the period from 1 July 1997 to 30 June 1998 reflecting additional resources required for the expansion has been submitted for the consideration of the General Assembly. The revised budget was estimated at $19,887,800 gross ($18,954,000 net), inclusive of the appropriation in the amount of $8,275,700 gross ($7,721,300 net). In view of delays in the expansion process, the budget was further revised to $16,570,900 gross ($15,826,800 net).

6. The present report contains the proposed budget of UNMOT for the period from 1 July 1998 to 30 June 1999 which amounts to $22,282,100 gross ($20,998,100 net). The proposed budget provides for the maintenance of UNMOT, based on the expansion of its mandate, which accounts for the overall increase of 34 per cent in gross terms as compared with the revised budget for the preceding 12-month period.

II. Political mandate

7. The current mandate of UNMOT, as expanded by Security Council resolution 1138 (1997), is as follows:

(a) To provide good offices and expert advice as stipulated in the General Agreement;

(b) To cooperate with the Commission on National Reconciliation (CNR) and its subcommissions, and with the Central Commission on Elections and Referenda;

(c) To participate in the work of the Contact Group of Guarantor States and International Organizations and to serve as its coordinator;

(d) To investigate reports of ceasefire violations and report on them to the United Nations and the CNR;

(e) To monitor the assembly of United Tajik Opposition (UTO) fighters and their reintegration, disarmament and demobilization;

(f) To assist in the reintegration into governmental power structures or demobilization of ex-combatants;

(g) To coordinate United Nations assistance to Tajikistan during the transition period;

(h) To maintain close contacts with the parties, as well as cooperative liaison with the Commonwealth of Independent States (CIS) Collective Peacekeeping Forces, the Russian border forces and the Mission of the Organization for Security and Cooperation in Europe (OSCE) in Tajikistan.

III. Operational plan and requirements

8. The Commission on National Reconciliation was established by the General Agreement on the Establishment of Peace and National Accord in Tajikistan, which was signed by the President of Tajikistan, the leader of the UTO and the Special Representative of the Secretary-General on 27 June 1997. The Commission is composed of equal numbers of representatives of the Government and the UTO and is the main organ through which the Tajik parties intend to implement the General Agreement. UNMOT would be required to work closely with the Commission and its subcommission through its participation in meetings and activities, providing information and advice and exercising good offices when the need arises.

9. UNMOT would continue to cooperate closely with OSCE in its activities in the area of the observance of human rights and the establishment of democratic political and legal institutions and processes. UNMOT would also continue to maintain close contact with the guarantor States and serve as coordinator of the Contact Group.

10. On military issues, UNMOT would continue to maintain close liaison with the Collective Peacekeeping Forces of CIS in relation to their responsibilities relating to the return of UTO units from Afghanistan and their other responsibilities in the country. Liaison with the Russian border forces would also continue.

11. UNMOT would assist, through good offices, technical advice and monitoring, the Tajik parties in their undertaking the establishment of assembly areas for armed UTO units,

registration of UTO personnel and guarding their weapons. UNMOT would establish a team site at each assembly area to carry out those functions.

12. UNMOT would continue to discharge its current functions in the maintenance of the ceasefire, deploy as necessary and carry out patrols and investigations, with a view to defusing tensions and containing conflicts that might arise. United Nations military observers would be stationed, as required, in locations other than the assembly areas, and observers would also be held in readiness in Dushanbe to go to areas of conflict together with representatives of the Tajik parties.

IV. Financial administration

A. Financial period

13. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs for the period from 16 December 1994 to 30 June 1998

14. The total resources made available to UNMOT for the period from its inception on 16 December 1994 to 30 June 1998 amount to $29,120,537 gross ($27,434,037 net) and estimated expenditures for the same period total $24,248,337 gross ($22,966,837 net). Detailed information is shown in annex V.

C. Status of assessed contributions

15. As at 28 February 1998, a total of $26,898,522 has been assessed on Member States in respect of UNMOT for the period from 16 December 1994 to 15 May 1998. Contributions received as at 28 February 1998 amounted to $22,132,497, resulting in a shortfall of $4,766,025.

D. Voluntary contributions and trust funds

16. Voluntary contributions in kind total $70,537. A list of voluntary contributions is contained in annex VI.

17. A trust fund was established pursuant to paragraph 13 of Security Council resolution 968 (1994) to support the implementation of the Ceasefire Agreement, in particular the activities of the Joint Commission. Contributions to the trust fund to date total $54,224 in cash and $67,000 in the form of a letter of credit. Those amounts, inclusive of programme support cost, have been authorized for expenditure through the end of December 1997. Detailed information on the trust fund is contained in annex VI.

E. Application of article IV of the Financial Regulations of the United Nations

18. In a report to the General Assembly at its thirty-third session on the United Nations Emergency Force (UNEF) and United Nations Disengagement Observer Force (UNDOF) (A/C.5/33/45), the Secretary-General indicated, *inter alia*, that the amounts owed to troop-contributing Governments could not be paid in the time-frame envisaged under financial regulation 4.3. That situation continues to be experienced in peacekeeping operations. Consequently, over the years the Assembly has adopted special arrangements whereby appropriations required in respect of obligations owed to Governments providing contingents and/or logistics support to the Mission have been retained beyond the period stipulated under financial regulations 4.3 and 4.4.

19. In the case of UNMOT and in the cases of UNEF/UNDOF, the United Nations Interim Force in Lebanon (UNIFIL), the United Nations Iran-Iraq Military Observer Group (UNIIMOG), the United Nations Transition Assistance Group (UNTAG), the United Nations Iraq-Kuwait Observation Mission (UNIKOM), the United Nations Protection Force (UNPROFOR), the United Nations Observer Mission in El Salvador (ONUSAL), the United Nations Angola Verification Mission (UNAVEM), the United Nations Mission for the Referendum in Western Sahara (MINURSO), the United Nations Observer Mission in Georgia (UNOMIG), the United Nations Mission in Haiti (UNMIH), the United Nations Support Mission in Haiti (UNSMIH), the United Nations Mission in Bosnia and Herzegovina (UNMIBH) and the United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES), there are currently certain amounts obligated for reimbursement to Governments for death and disability compensation and for contingent-owned equipment that will be required for the settlement of claims not yet received.

20. Accordingly, it is proposed that special arrangements as regards article IV of the Financial Regulations similar to those contained in the annex to General Assembly resolutions 51/15 B, relating to UNSMIH, 51/152 B, relating to UNMIBH, and resolution 51/153 B, relating to UNTAES, all of 13 June 1997, be applied to UNMOT, as follows:

(a) At the end of the 12-month period provided for in financial regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be transferred to accounts payable; such accounts payable shall remain recorded in the special account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided under subparagraph (a) above, if appropriate;

(iii) At the end of the additional four-year period, any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

V. Status of reimbursement to troop-contributing Governments

21. There are no troop-contributing Governments to UNMOT.

VI. Signature of the status-of-mission agreement

22. A status-of-mission agreement between the United Nations and the Government of the Republic of Tajikistan was signed on 24 January 1995. UNMOT headquarters facilities are provided free of charge by the host Government, the value of which has not yet been determined.

VII. Cost estimates for the period from 1 July 1998 to 30 June 1999

23. As shown in annex I, column 3, the total cost of maintaining UNMOT for the period from 1 July 1998 to 30 June 1999 is estimated at $22,282,100 gross ($20,998,100 net). The budget provides for the maintenance of the Mission, consisting of 120 military observers and 2 civilian police, supported by a civilian establishment of 211 (68 international and 143 local staff). Some 30 per cent of those amounts is based on standard ratios and costs contained in the standard cost manual, while the remaining 70 per cent covers mission-specific requirements and other items that vary from the standards.

24. For comparison purposes, approved resources provided for the period from 1 July 1997 to 30 June 1998 amounting to $7,967,700 gross ($7,413,300 net), excluding the amount of $308,000 for the support account for peacekeeping operations, are shown in column 1. The proposed revised estimate, as further amended, which provides additional resources for the expansion of the Mission, is shown in column 2. The cost estimates for the period from 1 July 1998 to 30 June 1999 are shown in column 3. A breakdown by non-recurrent and recurrent costs is shown in columns 4 and 5, respectively. Non-recurrent costs amount to $180,000 gross and net, while recurrent costs amount to $22,102,100 gross ($20,818,100 net). Supplementary information on the cost estimates is presented in annex II. Section A provides mission-specific cost parameters; non-recurrent requirements are provided in section B; and supplementary explanations on the cost estimates are provided in section C.

25. The proposed budget, exclusive of the support account of peacekeeping operations, represents an increase of 34 per cent, in gross terms, as compared with the revised budget of the preceding 12-month period.

26. In order for the United Nations to improve the aviation services received, the Office of Internal Oversight Services has recommended that measures be taken to strengthen the Organization's capability to assess vendors' viability and suitability, including safety records and compliance with international safety regulations.

27. In order to implement this recommendation, provision has been made in the present budget for the following:

(a) One round trip each for two Headquarters personnel to UNMOT for mission assessment ($2,262) and daily subsistence allowance ($833);

(b) One trip by the Mission's aviation specialist to Montreal, Canada, for a training course offered by the International Civil Aviation Organization (ICAO) ($3,000) and daily subsistence allowance ($1,470);

(c) UNMOT's share of the annual subscription cost to Jeppesen's aircraft database ($1,700), which will be maintained in New York;

(d) Subscriptions to aviation publications ($500).

VIII. Staffing requirements

28. In accordance with the provisions of paragraph 8 of General Assembly resolution 52/8 of 12 November 1997, UNMOT conducted a review of the use of internationally recruited General Service staff, with a view to their replacement by Local level staff. As a result, it is proposed that four General Service posts be abolished, to be replaced by the establishment of one Field Service post and three Local level posts. The total number of civilian staff remains unchanged. Details are shown in the table below. The approved and revised staffing table for the prior 12-month financial period are shown in columns 1 and 2, respectively. Column 3 provides the proposed staffing requirements for the period from 1 July 1998 to 30 June 1999. The net change is shown in column 4.

IX. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

29. There are no outstanding responses to the observations and recommendations of the Advisory Committee in its previous reports.

X. Action to be taken by the General Assembly at its fifty-second session

30. The actions to be taken by the General Assembly at its resumed fifty-second session in connection with the financing of UNMOT are as follows:

(a) The appropriation and assessment of the amount of $22,282,100 gross ($20,998,100 net) for the 12-month period beginning on 1 July 1998 subject to the extension of the mandate of the Mission by the Security Council;

(b) A decision that the special arrangements as regards article IV of the Financial Regulations of the United Nations, as detailed in paragraphs 18 to 20 above, be applied to UNMOT.

Current and proposed staffing table

	Number of posts			
	1 July 1997-30 June 1998		*1 July 1998-30 June 1999*	
	Approved staffing (1)	*Proposed revised staffing (2)*	*Proposed staffing requirement (3)*	*Net change (4) = (3)-(2)*
ASG	1	1	1	—
D-2	—	—	—	—
D-1	1	2	2	—
P-5	2	4	4	—
P-4	7	16	16	—
P-3	2	11	11	—
P-2	—	2	2	—
Subtotal	**13**	**36**	**36**	—
Field Service	8	15	16	1
General Service (Principal level)	—	—	—	—
General Service (Other level)	3	16	12	(4)
Security Service	2	4	4	—
Subtotal	**13**	**35**	**32**	**(3)**
Local staff	40	140	143	3
International contractual personnel	—	—	—	—
United Nations Volunteers	—	—	—	—
Grand total	**66**	**211**	**211**	—

Annex I

Cost estimates for the period from 1 July 1998 to 30 June 1999

(Thousands of United States dollars)

	(1)	(2)	(3)	(4)	(5)
			1 July 1998-30 June 1999		
	Resources approved for 1 July 1997-30 June 1998	Proposed revised cost estimate as amended	Total costs (4)+(5)	Non-recurrent costs	Recurrent costs
1. Military personnel costs					
(a) Military observers					
Mission subsistence allowance	1 224.3	1 641.7	3 339.0	-	3 339.0
Travel costs	281.6	524.8	768.0	-	768.0
Clothing and equipment allowance	8.8	16.4	24.0	-	24.0
Subtotal	**1 514.7**	**2 182.9**	**4 131.0**	**-**	**4 131.0**
(b) Military contingents					
Standard troop cost reimbursement	-	-	-	-	-
Welfare	-	-	-	-	-
Rations	33.6	63.4	91.2	-	91.2
Daily allowance	-	-	-	-	-
Mission subsistence allowance	-	-	-	-	-
Emplacement, rotation and repatriation of troops	-	-	-	-	-
Clothing and equipment allowance	-	-	-	-	-
Subtotal	**33.6**	**63.4**	**91.2**	**-**	**91.2**
(c) Other costs pertaining to military personnel					
Contingent-owned equipment	5.5	7.6	7.6	-	7.6
Death and disability compensation	17.6	32.8	48.8	-	48.8
Subtotal	**23.1**	**40.4**	**56.4**	**-**	**56.4**
Total, line 1	**1 571.4**	**2 286.7**	**4 278.6**	**-**	**4 278.6**
2. Civilian personnel costs					
(a) Civilian police					
Mission subsistence allowance	-	14.1	55.7	-	55.7
Travel costs	-	6.4	12.8	-	12.8
Clothing and equipment allowance	-	0.1	0.4	-	0.4
Subtotal	**-**	**20.6**	**68.9**	**-**	**68.9**
(b) International and local staff					
International staff salaries	1 774.6	2 389.0	4 709.2	-	4 709.2
Local staff salaries	144.0	225.0	514.8	-	514.8
Consultants	-	32.0	18.0	-	18.0
Overtime	25.0	51.6	60.0	-	60.0
General temporary assistance	-	-	-	-	-
Common staff costs	987.6	1 302.3	2 487.7	-	2 487.7

	(1)	(2)	(3)	(4)	(5)
			1 July 1998-30 June 1999		
	Resources approved for 1 July 1997-30 June 1998	Proposed revised cost estimate as amended	Total costs (4)+(5)	Non-recurrent costs	Recurrent costs
Mission subsistence allowance	721.3	1 005.3	1 892.1	-	1 892.1
Other travel costs	97.3	116.2	144.6	-	144.6
Subtotal	**3 749.8**	**5 121.4**	**9 826.4**	**-**	**9 826.4**
(c) International contractual personnel	-	-	-	-	-
(d) United Nations Volunteers	-	-	-	-	-
(e) Government-provided personnel	-	-	-	-	-
(f) Civilian electoral observers	-	-	-	-	-
Total, line 2	**3 749.8**	**5 142.0**	**9 895.3**	**-**	**9 895.3**
3. Premises/accommodation					
Rental of premises	28.8	53.0	122.4	-	122.4
Alteration and renovation of premises	14.5	67.5	-	-	-
Maintenance supplies	7.9	12.3	21.8	-	21.8
Maintenance services	7.0	10.7	33.1	-	33.1
Utilities	12.7	16.4	28.7	-	28.7
Construction/prefabricated buildings	-	19.3	-	-	-
Total, line 3	**70.9**	**179.2**	**206.0**	**-**	**206.0**
4. Infrastructure repairs	-	-	-	-	-
5. Transport operations					
Purchase of vehicles	165.6	1 889.4	180.0	180.0	-
Rental of vehicles	7.2	12.2	10.0	-	10.0
Workshop equipment	13.3	64.2	-	-	-
Spare parts, repairs and maintenance	219.6	331.8	444.0	-	444.0
Petrol, oil and lubricants	43.1	68.6	108.0	-	108.0
Vehicle insurance	6.5	14.5	24.8	-	24.8
Total, line 5	**455.3**	**2 380.7**	**766.8**	**180.0**	**586.8**
6. Air operations					
(a) Helicopter operations					
Hire/charter costs	675.0	1 275.0	959.0	-	959.0
Aviation fuel and lubricants	-	57.1	570.9	-	570.9
Positioning/depositioning costs	-	20.0	40.0	-	40.0
Resupply flights	-	-	-	-	-
Painting/preparation	-	25.0	8.0	-	8.0
Liability and war-risk insurance	-	2.8	11.0	-	11.0
Subtotal	**675.0**	**1 379.9**	**1 588.9**	**-**	**1 588.9**
(b) *Fixed-wing aircraft*					
Hire/charter costs	30.0	260.0	594.0	-	594.0
Aviation fuel and lubricants	-	139.5	632.5	-	632.5
Positioning/depositioning costs	-	20.0	8.0	-	8.0
Painting/preparation	-	5.0	-	-	-
Resupply flights	140.0	110.0	-	-	-
Liability and war-risk insurance	-	2.3	5.5	-	5.5
Subtotal	**170.0**	**536.8**	**1 240.0**	**-**	**1 240.0**

	(1)	(2)	(3)	(4)	(5)
			1 July 1998-30 June 1999		
	Resources approved for 1 July 1997-30 June 1998	Proposed revised cost estimate as amended	Total costs (4)+(5)	Non-recurrent costs	Recurrent costs
(c) Aircrew subsistence allowance	-	16.6	111.1	-	111.1
(d) Other air operation costs					
Air traffic control services and equipment	-	-	-	-	-
Landing fees and ground handling	-	-	96.0	-	96.0
Fuel storage and containers	-	-	-	-	-
Subtotal	-	-	**96.0**	-	**96.0**
Total, line 6	**845.0**	**1 933.3**	**3 036.0**	-	**3 036.0**
7. Naval operations	-	-	-	-	-
8. Communications					
(a) Complementary communications					
Communications equipment	42.1	504.6	-	-	-
Spare parts and supplies	60.0	75.0	84.0	-	84.0
Workshop and test equipment	-	5.4	-	-	-
Commercial communications	480.0	645.3	1 080.0	-	1 080.0
Subtotal	**582.1**	**1 230.3**	**1 164.0**	-	**1 164.0**
(b) Main trunking contract	-	-	-	-	-
Total, line 8	**582.1**	**1 230.3**	**1 164.0**	-	**1 164.0**
9. Other equipment					
Office furniture	0.7	6.9	-	-	-
Office equipment	0.3	5.9	-	-	-
Data-processing equipment	5.0	444.5	-	-	-
Generators	2.7	19.1	-	-	-
Observation equipment	-	-	-	-	-
Petrol tank plus metering equipment	1.0	7.0	-	-	-
Water and septic tanks	-	-	-	-	-
Medical and dental equipment	-	15.0	-	-	-
Accommodation equipment	3.3	9.7	2.0	-	2.0
Refrigeration equipment	0.6	3.4	-	-	-
Miscellaneous equipment	3.0	38.0	6.0	-	6.0
Field defence equipment	-	-	-	-	-
Spare parts, repairs and maintenance	15.2	57.6	75.8	-	75.8
Water-purification equipment	2.2	12.0	5.3	-	5.3
Total, line 9	**34.0**	**619.1**	**89.1**	-	**89.1**
10. Supplies and services					
(a) Miscellaneous services					
Audit services	33.0	33.0	33.6	-	33.6
Contractual services	-	-	-	-	-
Data-processing services	2.0	2.0	21.1	-	21.1

	(1)	(2)	(3)	(4)	(5)
			1 July 1998-30 June 1999		
	Resources approved for 1 July 1997-30 June 1998	Proposed revised cost estimate as amended	Total costs (4)+(5)	Non-recurrent costs	Recurrent costs
Security services	-	2.8	9.6	-	9.6
Medical treatment and services	2.0	5.1	10.0	-	10.0
Claims and adjustments	0.5	2.5	2.5	-	2.5
Official hospitality	1.2	1.2	1.2	-	1.2
Miscellaneous other services	10.0	16.7	19.6	-	19.6
Subtotal	**48.7**	**63.3**	**97.6**	-	**97.6**
(b) Miscellaneous supplies					
Stationery and office supplies	12.0	16.7	14.4	-	14.4
Medical supplies	10.0	44.4	63.8	-	63.8
Sanitation and cleaning materials	3.6	7.3	10.8	-	10.8
Subscriptions	1.2	4.8	9.4	-	9.4
Electrical supplies	1.7	10.7	22.1	-	22.1
Ballistic-protective blankets for vehicles	-	-	-	-	-
Uniforms items, flags and decals	10.7	20.4	20.2	-	20.2
Field defence stores	-	3.0	-	-	-
Operational maps	0.2	2.0	2.0	-	2.0
Quartermaster and general stores	1.8	3.0	3.0	-	3.0
Subtotal	**41.2**	**112.3**	**145.7**	-	**145.7**
Total, line 10	**89.9**	**175.6**	**243.3**	-	**243.3**
11. Election-related supplies and services	-	-	-	-	-
12. Public information programmes					
Equipment	-	-	-	-	-
Materials and supplies	0.3	0.9	0.9	-	0.9
Contractual services	-	40.0	50.0	-	50.0
Public information production costs	11.0	50.0	50.0	-	50.0
Total, line 12	**11.3**	**90.9**	**100.9**	-	**100.9**
13. Training programmes	-	-	-	-	-
14. Mine-clearing programmes	-	-	-	-	-
15. Assistance for disarmament and demobilization					
(a) Rehabilitation/reintegration assistance to demobilized military forces					
Consultants	-	-	-	-	-
Consultants' travel	-	-	-	-	-
Training equipment	-	-	-	-	-
Training materials	-	-	-	-	-
Miscellaneous services	-	208.4	332.1	-	332.1
Assistance to demobilized military forces	-	-	-	-	-
Subtotal	-	**208.4**	**332.1**	-	**332.1**

	(1)	(2)	(3)	(4)	(5)
			1 July 1998-30 June 1999		
	Resources approved for 1 July 1997-30 June 1998	Proposed revised cost estimate as amended	Total costs (4)+(5)	Non-recurrent costs	Recurrent costs
(b) Provision of food, including transportation and distribution					
Rations	-	1 557.0	876.0	-	876.0
Transportation	-	-	-	-	-
Subtotal	**-**	**1 557.0**	**876.0**	**-**	**876.0**
Total, line 15	**-**	**1 765.4**	**1 208.1**	**-**	**1 208.1**
16. Air and surface freight					
Transport of contingent-owned equipment	-	-	-	-	-
Military airlifts	-	-	-	-	-
Commercial freight and cartage	3.6	23.6	10.0	-	10.0
Total, line 16	**3.6**	**23.6**	**10.0**	**-**	**10.0**
17. United Nations Logistics Base, Brindisi	-	-	-	-	-
18. Support account for peacekeeping operations	-	-	-	-	-
19. Staff assessment					
Staff assessment, international staff	526.4	684.6	1 198.2	-	1 198.2
Staff assessment, local staff	28.0	59.5	85.8	-	85.8
Total, line 19	**554.4**	**744.1**	**1 284.0**	**-**	**1 284.0**
Total, lines 1-19	**7 967.7**	**16 570.9**	**22 282.1**	**180.0**	**22 102.1**
20. Income from staff assessment	(554.4)	(1 838.4)	(1 284.0)	-	(1 284.0)
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-
Total, lines 20-21	(554.4)	(1 838.4)	(1 284.0)	-	(1 284.0)
Gross requirements	7 967.7	16 570.9	22 282.1	180.0	22 102.1
Net requirements	7 413.3	14 732.5	20 998.1	180.0	20 818.1
22. Voluntary contributions in kind (non-budgeted)	-	-	-	-	-
Total resources	**7 413.3**	**14 732.5**	**20 998.1**	**180.0**	**20 818.1**

Annex II

Revised cost estimates for the period from 1 July 1998 to 30 June 1999: supplementary information

A. Mission-specific costs and ratios

Description	Previous submission (A/52/772/Add.1)	Proposed revised estimates: Average strength	Proposed revised estimates: Unit or daily cost (United States dollars)	Proposed revised estimates: Monthly cost (United States dollars)	Proposed revised estimates: Annual cost (United States dollars)	Ratio	Explanation
1. Mission subsistence allowance							
(a) First 30 days							
USG/ASG	90		90				Mission subsistence allowance rates for Tajikistan were last reviewed by the Office of Human Resources Management in February 1996.
D-2/D-1	90		90				
Others	90		90				
(b) After 30 days							
USG/ASG	75		75				
D-2/D-1	75		75				
Others	75		75				
2. Travel costs							
Military observers	3 200		3 200				$1,200 for one-way economy class airfare and $2,000 for excess unaccompanied baggage, travel subsistence and terminal expenses.
International staff	4 500		4 500				Round trip by business class. See section C of the present annex.
3. Military personnel							
Military observers	120	120					Chief Military Observer at the D-1 level.
4. Rations	8		8				$7 for food and $1 for bottled water for 120 military observers, 2 civilian police officers, 68 international staff for 60 days for contingency purposes.

Description	Previous submission (A/52/772/Add.1)	Proposed revised estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Annual cost (United States dollars)	Ratio	Explanation
5. Civilian personnel							
Civilian police	2	2					
International staff	71	68					Four General Service posts are replaced by one Field Service post and three Local level posts.
Local staff	140	143					
6. Local staff							
Net salary	300				300		Local salary scales approved for Dushanbe effective 1 May 1995.
Common staff costs	83				83		
Staff assessment	50				50		
7. Premises/accommodation							
Number of rentals of teamsites	18	18					Includes medical clinic and transportation workshop.
Rental cost							
Headquarters office	3 000				3 000		For annex facilities.
Team site for 6 to 8 people	300				300		See section C of the present annex for additional information.
Team site for 9 or more people	600				600		
Maintenance supplies	2 100				2 100		No change.
Maintenance services	1 500				1 500		Idem.
8. Utilities							See section C of the present annex for additional information.
Electricity	450				450		For headquarters at Dushanbe, including an additional annex.
Charcoal	100				—		No longer required based on past experience.
Generator fuel	1 200				1 200		Owing to additional team sites and costs for fuel for four large space heaters.

Description	Previous submission (A/52/772/Add.1)	Proposed revised estimates: Average strength	Unit or daily cost (United States dollars)	Monthly cost (United States dollars)	Annual cost (United States dollars)	Ratio	Explanation
9. Transport operations							
Civilian-pattern	122	122				1:1.6 Military observers and international civilian staff	The deviation from the standard ratio is due to the mountainous terrain of the country and the dispersed location of team sites.
Rental of trucks	1 000			800			Rental of cranes and various lifting equipment was more intensively required for the initial stage of the expansion.
10. Spare parts, repairs and maintenance of vehicles							
Civilian-pattern	500		500				No change.
	100		100				Idem.
11. Petrol							
Civilian-pattern	269		269			1:64 km/day	See section C of the present annex for further information.
12. Vehicle insurance							
Civilian-pattern	122	122			203		Application of primary or "first dollar" coverage to the Commonwealth of Independent States, including Tajikistan.
13. Helicopters (number)							
B-212	1		—				
MI-8	1		1				This has become available for the expansion.
MI-8MTV	—		1				This helicopter has replaced the B-212.
14. Helicopter							
Rental							
B-212	56 250			—			Based on the actual contract.
MI-8	100 000			34 480			Idem.
MI-8MTV	—			45 040			Idem.

Description	Previous submission (A/52/772/Add.1)	Average strength	Proposed revised estimates: Unit or daily cost (United States dollars)	Proposed revised estimates: Monthly cost (United States dollars)	Proposed revised estimates: Annual cost (United States dollars)	Ratio	Explanation
Aviation fuel							
B-212	—			—			—
MI-8	28 500			23 800			Idem.
MI-8MTV	—			23 800			See section C of the present annex for further information.
Liability and war-risk insurance	5 500				11 000		Increase due to the coverage for two helicopters.
15. Fixed-wing aircraft							
Charter cost	41 250			49 500			Chartering an AN-26 for UNMOT based on the actual contract. See section C of the present annex for further information.
Resupply flight	6 700			—			The AN-26 can be utilized for this purpose.
Aviation fuel	46 500			52 700			Increase due to the provision of resources for the expanded mission over a 12-month period. See section C of the present annex for further information.
Liability and war-risk insurance	5 500				5 500		
16. Aircrew allowances	5 000			9 260			Due to the increase in the number of crew. See section C of the present annex for further information.
17. Communications spare parts and supplies	7 500			7 000			Increase due to the provision of resources for the expanded mission over a 12-month period.
18. Commercial communications costs							
Telephone	50 000			90 000			Increase due to the provision of resources for the expanded mission over a 12-month period.

B. Requirements for non-recurrent costs

(Thousands of United States dollars, unless otherwise indicated)

	(1) Current inventory	(2) Replacement	(3) Additional	(4) Total number of units (2+3)	(5) Unit cost	(6) Total cost (4x5)
1. Military personnel costs						—
2. Civilian personnel costs						—
3. Premises/accommodation						—
4. Infrastructure repairs						—
5. Transport operations						
(a) Purchase of vehicles						
Sedan, heavy	3	—	—	—	—	—
Sedan, light	2	—	—	—	—	—
Patrol 4 x 4	34	8	—	8	18.0	144.0
Patrol 4 x 4 (winch)	—	—	—	—	—	—
Armoured sedan	1	—	—	—	—	—
Armoured 4 x 4	9	—	—	—	—	—
Ambulance	1	—	—	—	—	—
Minibus	2	—	—	—	—	—
Pick-up, 4 x 4	10	—	—	—	—	—
Forklift, 3-ton	2	—	—	—	—	—
Truck, recovery	—	—	—	—	—	—
Truck, cargo	—	—	—	—	—	—
Truck, fuel	1	—	—	—	—	—
Truck with crane	—	—	—	—	—	—
Subtotal	**65**	**8**	**—**	**8**	**18.0**	**144.0**
Freight at 25 per cent						36.0
Subtotal plus freight						180.0
Provided from surplus stock						—
Subtotal, line 5 (a)						**180.0**
(b) Rental of vehicles						—
(c) Workshop equipment						—
(d) Spare parts, repairs and maintenance						—
(e) Petrol, oil and lubricants						—
(f) Vehicle insurance						—
Total, line 5						**180.0**
6. Air operations						—
7. Naval operations						—

	(1) Current inventory	(2) Replacement	(3) Additional	(4) Total number of units (2+3)	(5) Unit cost	(6) Total cost (4x5)
8. Communications						—
9. Other equipment						—
10. Supplies and services						—
11. Election-related supplies and services						—
12. Public information programmes						—
13. Training programmes						—
14. Mine-clearing programmes						—
15. Assistance for disarmament and demobilization						—
16. Air and surface freight						—
17. United Nations Logistics Base, Brindisi						—
18. Support account for peacekeeping operations						—
19. Staff assessment						—
Total, lines 1-19						**180.0**

C. Supplementary explanation

(*United States dollars*)

1. Military personnel costs

(a) *Military observers* 4 131 000

1. *Military observers*. Provision is made for payment of mission subsistence allowance to 120 military observers at rates of $90 per person per day for the first 30 days and $75 per person per day thereafter.

2. *Travel costs*. Provision is made for one rotation trip at an average cost of $3,200 for a one-way trip per military observer.

3. *Clothing and equipment allowance*. Provision is made for clothing and equipment allowance at a rate of $200 per person per year.

(b) *Military contingents* 91 200

4. *Rations*. Provision is made for 60 days of contingency rations for 120 military observers, 2 civilian police and 68 international staff and at rates of $7 per person per day for food and $1 per person per day for bottled water.

(c) *Other costs pertaining to military observers* 56 400

5. *Contingent-owned equipment*. Provision is made for reimbursement to the Government of Switzerland for depreciation costs of contingent-owned medical equipment.

6. *Death and disability*. Provision is made for 120 military observers and 2 civilian police at a rate of 1 per cent of $40,000 per person.

2. Civilian personnel costs

(a) *Civilian police* 68 900

7. *Mission subsistence allowance*. Provision is made for two civilian police officers at rates of $90 per person per day for the first 30 days and $75 per person per day thereafter.

8. *Travel costs*. Provision is made for one rotation travel at an average cost of $3,200 for a one-way trip for each of the two civilian police officers.

9. *Clothing and equipment allowance*. Provision is made for clothing and equipment allowance at a rate of $200 per person per year.

(b) *International and local staff* 9 826 400

10. *International staff salaries*. Salaries of international recruited staff are estimated on the basis of the 1998 standard rates for New York and provide for 68 international staff (36 Professional, 12 General Service, 16 Field Service and 4 Security Service).

11. *Local staff salaries*. Salaries of locally recruited staff reflect the scale currently applicable in the mission area. The estimate provides for 143 local staff.

12. *Common staff costs*. Provision is made for common staff costs for both international and locally recruited staff.

13. *Consultants*. Provision is made for the hiring of local consultants at a rate of $1,500 per month ($18,000). These consultants will provide expertise on political issues, as well as on other issues regarding the function of the Commission on National Reconciliation.

14. *Overtime*. Provision is made in the amount of $60,000 for local interpreters assigned to team sites required to work additional hours and at UNMOT headquarters and owing to the need for local staff assigned to the Media Review Unit to work additional hours since these offices have to remain open on weekends.

15. *Mission subsistence allowance*. Provision is made for 68 international civilian staff at rates of $90 per person per day for the first 30 days and $75 per person per day thereafter.

16. *Other travel costs*. Provision is made for travel requirements in the amount of $136,300 as follows: (a) two round trips by the Special Representative of the Secretary-General to New York for briefing and consultations at a cost of $8,400 per trip based on round-trip business class air fare ($6,600), excess baggage and terminal expenses ($500) and daily subsistence allowance at a rate of $215 for six days ($16,800); (b) one round trip by the head of the Civil Affairs Office to New York for consultations based on air fare ($6,600), excess baggage and terminal expenses ($500) and daily subsistence allowance for three days ($7,800); (c) 11 round trips totalling $91,300 by Headquarters personnel to the mission area to assist and support various aspects of the operation, including one trip by a Medical Officer at a cost of $8,300 per trip based on round-trip business class air fare ($6,600), excess baggage and terminal expenses ($500) and daily subsistence allowance at a rate of $119, for an average 10 days ($1,200); (d) travel by the Special Representative of the Secretary-General and his support staff to neighbouring countries as follows: to Tehran for four days ($400 for round-trip air fare per person and daily subsistence allowance at a rate of $140 per person per day for three persons) ($2,900); Tashkent for four days ($140 for round-trip air fare per person and daily subsistence allowance at a rate of $96 per person per day for three persons ($1,600); and Islamabad for two days ($400 for round-trip air fare per person and daily subsistence allowance at a rate of $70 per day for three persons) ($1,600); (e) travel by the Special Representative of the Secretary-General and his support staff to Almaty for participation in the OSCE conference on elections in Tajikistan for three days ($600 for round-trip air fare per person and daily subsistence allowance at a rate of $137 per day for three persons) ($3,000) and to Ashgabat for five days for participation in seminars on constitutional issues ($400 for round-trip air fare per person and daily subsistence allowance at a rate of $109 for two persons) ($1,900); (f) travel by the Chief Administrative Officer as follows: one trip to New York to participate in the meeting of the Advisory Committee on Administrative and Budgetary Questions at the same rate of $8,400 as indicated in item (a) above; one trip to Moscow to meet with UNHCR and companies who provide assistance and services on behalf of UNMOT at the cost of $1,200 ($350 for round-trip air fare and daily subsistence allowance at a rate of $284 for three days, as well as terminal expenses at $36); and one trip to Tashkent to meet with UNDP-Tashkent and companies who provide assistance and services on behalf of UNMOT, at a cost of $470 ($140 for round-trip air fare between Dushanbe and Khujand, and Khujand to Tashkent by road and $290 for daily subsistence allowance at a rate of $96 per day for three days, as well as terminal expenses of $36); (g) trips by two Headquarters aviation safety specialists to UNMOT to conduct safety assessments/inspections at a total cost of $3,100 (two round-trip fares totalling $2,262 and daily subsistence allowance for 3.5 days ($833)); and (h) one trip by the Mission's aviation specialist to ICAO for a training course ($3,000) and daily subsistence allowance for 10 days at a rate of $147 per day ($1,470).

(c) International contractual personnel ..... —

17. No provision is made under this heading.

(d) United Nations Volunteers ..... —

18. No provision is made under this heading.

(e) Government-provided personnel ..... —

19. No provision is made under this heading.

(f) Civilian electoral observers ..... —

20. No provision is made under this heading.

3. Premises/accommodation **206 000**

21. *Rental of premises*. Provision is made in the total amount of $122,400 for the rental of 18 team sites (15 team sites, 2 medical clinics and 1 transport workshop) as follows: (a) 5 team sites that would accommodate nine or more personnel at a rate of $600 per site per month ($36,000); (b) 10 team sites, 2 medical clinics and 1 transport workshop at a rate of $300 per site per month ($46,800). In addition, provision is made for the rental of an annex to the headquarters office in Dushanbe at a cost of $3,000 per month ($36,000), as well as the rental of the office space at the airport for the Chief Movement Control and Air Operations Officer at $300 per month ($3,600).

22. *Alteration and renovation of premises*. No provision is made under this heading.

23. *Maintenance supplies*. Provision is made in the amount of $21,800 for both the headquarters building at $200 per month ($2,400) and $90 per month per site for 15 team sites, 2 medical clinics and 1 transport workshop ($19,400).

24. *Maintenance services*. Provision is made in the amount of $33,100 based on a rate of $600 per month for UNMOT headquarters ($7,200) and of $120 per site for 15 team sites, 2 medical clinics and 1 transport workshop ($25,900).

25. *Utilities*. The cost of diesel fuel is estimated at $0.25 per litre. It is anticipated that each team site will utilize its 29-KVA generators for an average of six hours per day, with an average consumption of 1 litre per hour. Provision is made in the amount of $28,700 as follows: (a) for generators in the 18 sites ($9,900); (b) for three 100-KVA generators at UNMOT headquarters, based on an average consumption of 2.5 litres per hour for 12 hours per day ($8,200); (c) electricity charges for UNMOT headquarters based on a rate of $450 per month ($5,400); and (d) fuel for four large space heaters for the transport workshop, based on fuel consumption of 100 litres per heater per week for a total of 5,200 litres of fuel per heater ($5,200).

26. *Construction/prefabricated buildings*. No provision is made under this heading.

4. Infrastructure repairs ..... —

27. No provision is made under this heading.

5. Transport operations **766 800**

28. *Purchase of vehicles*. The vehicle establishment of UNMOT will be 122 during the period. Provision is made for the replacement of eight 4 x 4 vehicles, which are being proposed for write-off through normal wear and tear in accordance with the year/kilometre replacement programme, at a cost of $18,000 per vehicle plus 25 per cent freight ($180,000).

29. *Rental of vehicles*. Provision is made in the amount of $10,000 for the rental of cranes, low beds and recovery equipment.

30. *Workshop equipment*. No provision is made under this heading.

31. *Spare parts, repairs and maintenance*. Provision is made for 60 vehicles less than one year old at the standard rate of $100 per vehicle per month ($72,000) and for 62 vehicles older than one year at the standard rate of $500 per vehicle per month ($372,000).

32. *Petrol, oil and lubricants*. Provision is made in the amount of $108,000 to cover the cost of diesel fuel based on a rate of $0.25 per litre. It is anticipated, based on experience, that each of 103 light vehicles will travel an average 68 kilometres, consuming 8.1 litres a day ($76,100); each of 16 medium vehicles will travel an average 41 kilometres, consuming 10.25 litres a day ($15,000); one heavy vehicle will travel an average 27 kilometres consuming 10.80 litres per day ($1,000); and each of two pieces of engineering equipment will consume 33.6 litres per day ($6,100). The estimate also includes the cost for oil and lubricants at 10 per cent of the cost of fuel ($9,800).

33. *Vehicle insurance*. Provision is made for the coverage of 122 vehicles at a rate of $203 per vehicle per year ($24,800).

6. Air operations

(a) Helicopter operations 1 588 900

34. *Hire/charter costs*. Provision is made for the hiring of one MI-8 and one MI-8MTV at $418,560 and $540,480 per year, respectively. The MI-8 will fly a minimum of 360 hours at $394,560 and an additional maximum of 240 hours at a rate of $24,000 per annum. The MI-8MTV will fly a minimum of 360 hours at a rate of $504,480 and an additional maximum of 240 hours at $36,000 per annum. These helicopters will provide deployment of military observers, resupply of team sites and medical evacuation.

35. *Aviation fuel*. The estimate provides for a total of 100 flight hours per month for the two helicopters and is based on an average fuel usage of 865 litres per hour at an average cost of $0.55 per litre of jet fuel ($570,900).

36. *Positioning/depositioning costs*. Provision is made for positioning/depositioning costs of two helicopters should the current helicopters be replaced upon the expiration of the lease ($40,000).

37. *Painting/preparation*. Provision is made for the painting of helicopters ($8,000).

38. *Liability and war-risk insurance*. Provision is made based on the yearly rate of $5,500 for each helicopter ($11,000).

(b) Fixed-wing aircraft 1 240 000

39. *Hire/charter costs*. Provision is made for the hire/charter cost of a fixed-wing aircraft (AN-26) based on a rate of $148,500 per quarter for 255 flying hours per quarter ($594,000). The fixed-wing aircraft will be used for the following purposes: (a) resupply flight for items that cannot be procured locally; (b) rotation of military observers and international civilian staff; (c) provision of reliable access to an international airport or outlet; and (d) medical evacuation.

40. *Aviation fuel*. The estimate provides for 85 flight hours per month for the AN-26 and is based on an average fuel usage of 1,127.4 litres per hour at an average cost of $0.55 per litre of jet fuel ($632,500).

41. *Positioning/depositioning costs*. Provision is made for positioning/depositioning costs of a fixed-wing aircraft should the current aircraft be replaced upon the expiration of the lease ($8,000).

42. *Painting/preparation*. No provision is made under this heading.

43. *Resupply flights*. No provision is made under this heading.

44. *Liability and war-risk insurance*. Provision is made for liability and war-risk insurance based on an annual rate of $5,500.

(c) *Aircrew subsistence allowance* 111 100

45. *Aircrew subsistence allowance*. Provision is made for the six-member crew of the MI-8 helicopter and the AN-26 fixed-wing aircraft as well as for the five-member crew of the MI-8MTV helicopter at a rate of $15 per person per day ($93,100). Provision is also made for the rental of accommodation for each crew at a rate of $500 per crew per month ($18,000).

(d) *Other air operation costs* 96 000

46. *Air traffic control services and equipment*. No provision is made under this heading.

47. *Landing fees and ground handling*. Provision is made for the AN-26 to land in foreign countries 10 times per month at an estimated cost of $800 each time ($96,000).

48. *Fuel storage and containers*. No provision is made under this heading.

7. Naval operations ..... —

49. No provision is made under this heading.

8. Communications

(a) *Complementary communications* 1 164 000

50. *Communications equipment*. No provision is made under this heading.

51. *Spare parts and supplies*. Provision is made for spare parts and supplies based on a rate of $7,000 per month ($84,000).

52. *Workshop equipment*. No provision is made under this heading.

53. *Commercial communications*. Provision is made in the total amount of $1,080,000 for commercial communications at $90,000 per month.

(b) *Main trunking contract* ..... —

54. No provision is made under this heading.

9. Other equipment 89 100

55. *Office furniture*. No provision is made under this heading.

56. *Office equipment*. No provision is made under this heading.

57. *Data-processing equipment*. No provision is made under this heading.

58. *Generators*. No provision is made under this heading.

59. *Petrol tank plus metering equipment*. No provision is made under this heading.

60. *Medical and dental equipment*. No provision is made under this heading.

61. *Accommodation equipment*. Provision is made for replacement of broken or worn-out items such as mosquito nets and canvas tents for the team sites ($2,000).

62. *Refrigeration equipment.* No provision is made under this heading .

63. *Miscellaneous equipment.* Provision is made in the amount of $6,000 for the purchase of broken, stolen and written-off items.

64. *Spare parts, repairs and maintenance.* Provision is made in the amount of $75,800 for spare parts for refrigerators, air-conditioners, photocopiers and other office equipment at a rate of $400 per month ($4,800), as well as spare parts for electronic data-processing equipment ($18,000) and for the maintenance and repair of generators ($50,000). In addition, provision is made for the maintenance of workshop equipment for vehicles such as vehicle lifts, compressors, hydraulic jacks, spray painting apparatus and tyre changing machines in order to keep this equipment at the level required to comply with health and safety regulations in the Mission ($3,000).

65. *Water-purification equipment.* Provision is made for the purchase of three filter elements at $40 each for 44 water-purification filters ($5,300).

10. Supplies and services

(a) Miscellaneous services 97 600

66. *Audit services.* Provision is made for the estimated share of UNMOT for external audit services that will be undertaken during the period ($33,600).

67. *Data-processing services.* Provision is made for data-processing services at a rate of $300 per month ($3,600). Provision is also made for annual maintenance of standard software packages such as Sun accounting, Progen payroll, Reality, Lotus notes, Newsfeed, Novell servers and Turkey Transgent ($17,500).

68. *Security services.* Provision is made for hiring local security guards to ensure the safety of UNMOT property at team sites during the night at a rate of $50 per team site per month for 16 sites ($9,600).

69. *Medical treatment and services.* Provision is made in the amount of $10,000 for medical treatment, diagnostic service and consultations outside the Swiss clinic.

70. *Claims and adjustments.* UNMOT has experienced burglaries in the team sites. Military observers have been robbed while travelling to and from sites and headquarters for rotation and assignments. Therefore, provision is made in the amount of $2,500 to compensate for the possible loss of personal effects of staff and military observers while on official duty.

71. *Official hospitality.* Provision is made for the Special Representative of the Secretary-General in his efforts in peacekeeping.

72. *Miscellaneous other services.* Provision is made in the total amount of $19,600 for bank charges at a rate of $700 per month based on past experience ($8,400) and for development of films ($200). Provision is also made for garbage disposal for the headquarters and team sites ($4,000), cleaning services ($5,000) and the lease of earthmoving equipment such as bulldozers as well as cranes for loading and unloading containers ($2,000).

(b) Miscellaneous supplies 145 700

73. *Stationery and office supplies.* Provision is made for the purchase of various stationery and office supplies, including data-processing supplies such as tapes, cartridges for daily back-up of the critical database, diskettes and torn ink ribbons, at a rate of $15 per person per month for 48 civilian personnel as well as for 32 military staff at headquarters ($14,400).

74. *Medical supplies*. Provision is made in the amount of $63,800 for the purchase of medical supplies at a rate of $28 per person per month for 120 military observers, 2 civilian police and 68 international civilian staff ($63,800).

75. *Sanitation and cleaning materials*. Provision is made at the rate of $900 per month ($10,800).

76. *Subscriptions*. Provision is made for subscription to international newspapers, magazines and Internet news at a monthly cost of $600 ($7,200), as well as for the Jeppesen's database ($1,700) and aviation publications ($500).

77. *Electrical supplies*. Provision is made in the total amount of $22,100 for electrical supplies to support team sites and headquarters as follows: $200 per month to provide electrical supplies for UNMOT headquarters and the annex to headquarters ($4,800) and $80 per team site per month for the 18 sites ($17,300).

78. *Uniform items, flags and decals*. Provision is made for the procurement of United Nations accoutrements for 120 military observers at a cost of $35 per military observer ($4,200) and uniforms for 16 Field Service officers at a rate of $1,000 per person per year ($16,000).

79. *Field defence stores*. No provision is made under this heading.

80. *Operational maps*. Provision is made for the purchase of 20 sets of maps at $100 per set for the replacement due to wear and tear ($2,000).

81. *Quartermaster and general stores*. Provision is made for the purchase of miscellaneous supplies such as padlocks, archive boxes and package materials owing to the increase in the number of team sites and office accommodations ($3,000).

11. Election-related supplies and services ..... —

82. No provision is made under this heading.

12. Public information programmes 100 900

83. *Equipment*. No provision is made under this heading.

84. *Material and supplies*. Provision is made for the purchase of materials and supplies to support the public information office ($900).

85. *Contractual services*. Provision is made for the hiring of local photographers, graphic design artists and consultants to assist in preparing radio and television programmes and brochures ($50,000).

86. *Public information production costs*. Provision is made in the amount of $50,000 for additional production costs, such as UNMOT newsletters in three languages (English, Russian and Tajik), newspaper columns, a radio broadcast and a television programme, brochures on various subject related to UNMOT activities, the United Nations system in Tajikistan and the peace process, and posters promoting peace-building.

13. Training programmes ..... —

87. No provision is made under this heading.

14. Mine-clearing programmes ..... —

88. No provision is made under this heading.

15. Assistance for disarmament and demobilization/Joint Security Unit

89. *Joint Security Unit.* Provision is made in the total amount of $1,208,100 for a Joint Security Unit composed of 240 soldiers (120 from the Government of Tajikistan and 120 from the UTO), which will provide security to UNMOT personnel.

(a) Rehabilitation/reintegration assistance to demobilized military forces 332 100

90. *Consultants.* No provision is made under this heading.

91. *Consultants' travel.* No provision is made under this heading.

92. *Training equipment.* No provision is made under this heading.

93. *Training materials.* No provision is made under this heading.

94. *Miscellaneous services.* Provision is made for the Joint Security Unit as follows: rental of 41 vehicles at $350 per month ($172,200) and fuel at $0.25 for 30 litres per day ($112,200); medical supplies at $5.00 per person per month ($14,400); accoutrements at $3.60 per person ($900); and the services of nine interpreters at $300 per person per month ($32,400).

95. *Assistance to demobilized military forces.* No provision is made under this heading.

(b) Provision of food, including transportation and distribution 876 000

96. *Rations.* Provision is also made in the amount of $876,000 for rations based on the rate of $10 per soldier per day ($9 for food and $1 for bottled water).

97. *Transportation.* No provision is made under this heading.

16. Air and surface freight 10 000

98. *Transport of contingent-owned equipment.* No provision is made under this heading.

99. *Military airlifts.* No provision is made under this heading.

100. *Commercial freight and cartage.* Provision is made in the amount of $10,000 for freight charges for equipment and items.

17. United Nations Logistics Base, Brindisi ..... —

101. No provision is made since the budget of the United Nations Logistics Base at Brindisi will be presented separately to the General Assembly.

18. Support account for peacekeeping operations ..... —

102. No provision is made since the budget of the support account will be presented separately to the General Assembly.

19. Staff assessment 1 284 000

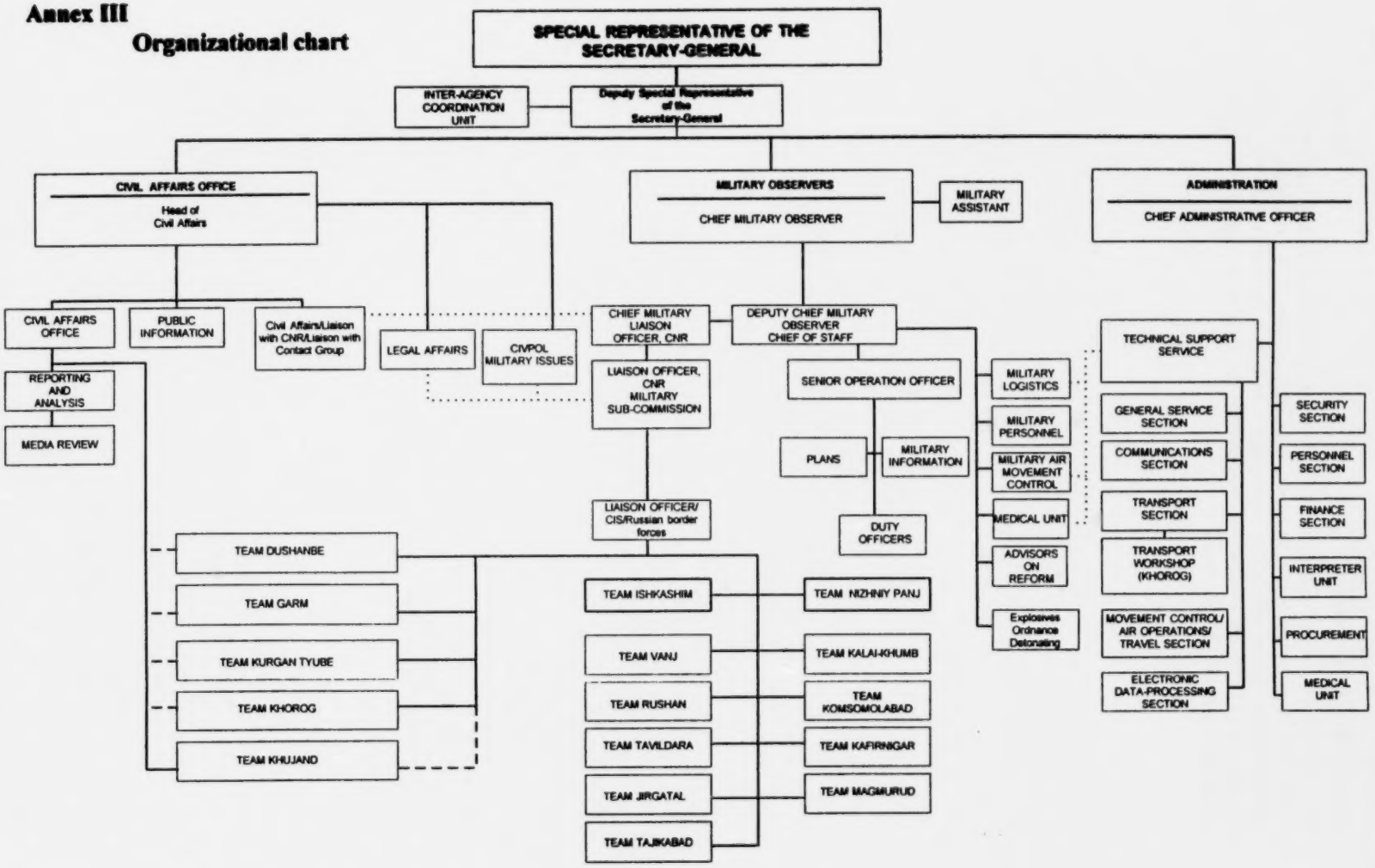
103. Staff costs have been shown on a net basis under budget line item 2 (b). The additional requirements under this heading represents the difference between the gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (1 284 000)

104. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNMOT budget.

Annex III

Organizational chart



Annex IV

Current and proposed staffing table

	Professional category and above								General Service and related categories								
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	**Total**	*Field Service*	*Principal level*	*Other level*	*Security Service*	**Total**	*Local staff*	*Contractual personnel*	*United Nations Volunteers*	**Grand total**
Office of the Special Representative of the Secretary-General																		
Current	—	1	—	—	—	—	—	—	**1**	—	—	1	—	**1**	2	—	—	**4**
Proposed	—	1	—	—	—	—	1	—	**2**	—	—	1	—	**1**	3	—	—	**6**
Office of the Deputy Special Representative of the Secretary-General																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	—	—	—	—	—	—	—	—	4	—	—	**4**
Civil Affairs Office																		
Current	—	—	—	—	1	2	1	—	**4**	—	—	—	—	—	5	—	—	**9**
Proposed	—	—	—	1	2	3	2	1	**9**	—	—	3	—	**3**	10	—	—	**22**
Inter-agency Coordination Unit																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	1	—	**1**	—	—	—	—	—	1	—	—	**2**
Election Division																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	1	—	**1**	—	—	—	—	—	1	—	—	**2**
Public Information Section																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	1	1	—	**2**	—	—	—	—	—	1	—	—	**3**
Team sites																		
Current	—	—	—	—	—	5	1	—	**6**	—	—	—	—	—	—	—	—	**6**
Proposed	—	—	—	—	—	5	—	—	**5**	—	—	—	—	—	2	—	—	**7**

	Professional category and above									General Service and related categories								
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	Field Service	Principal level	Other level	Security Service	Total	Local staff	Contractual personnel	United Nations Volunteers	Grand total
Office of the Chief Military Observer																		
Current	—	—	—	1	—	—	—	—	1	—	—	1	—	1	1	—	—	3
Proposed	—	—	—	1	—	—	—	—	1	—	—	1	—	1	2	—	—	4
Office of the Chief Administrative Officer																		
Current	—	—	—	—	1	—	—	—	1	—	—	—	—	—	1	—	—	2
Proposed	—	—	—	—	1	1	1	—	3	—	—	1	—	1	2	—	—	6
Technical Support Service																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	1	—	—	—	1	—	—	—	—	—	1	—	—	2
Medical Section																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	—	—	—	—	—	—	—	—	2	—	—	2
Security Section																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	2	2	6	—	—	8
Proposed	—	—	—	—	—	1	—	1	2	—	—	—	4	4	11	—	—	17
Personnel Section																		
Current	—	—	—	—	—	—	—	—	—	1	—	—	—	1	1	—	—	2
Proposed	—	—	—	—	—	1	—	—	1	—	—	1	—	1	2	—	—	4
Finance Section																		
Current	—	—	—	—	—	—	—	—	—	1	—	1		2	1	—	—	3
Proposed	—	—	—	—	—	1	1	—	2	—	—	1	—	1	5	—	—	8
Procurement Section																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1	—	—	1
Proposed	—	—	—	—	—	1	—	—	1	—	—	1	—	1	3	—	—	5
General Service Section																		
Current	—	—	—	—	—	—	—	—	—	1	—	—	—	1	1	—	—	2
Proposed	—	—	—	—	—	1	—	—	1	3	—	—	—	3	8	—	—	12

	Professional category and above									General Service and related categories								
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2*	**Total**	*Field Service*	*Principal level*	*Other level*	*Security Service*	**Total**	*Local staff*	*Contractual personnel*	*United Nations Volunteers*	**Grand total**
Transport Section																		
Current	—	—	—	—	—	—	—	—	—	2	—	—	—	**2**	8	—	—	**10**
Proposed	—	—	—	—	—	—	—	—	—	5	—	—	—	**5**	21	—	—	**26**
Communications Section																		
Current	—	—	—	—	—	—	—	—	—	3	—	—	—	**3**	1	—	—	**4**
Proposed	—	—	—	—	—	—	—	—	—	7	—	—	—	**7**	7	—	—	**14**
Movement Control/Air Operations/ Travel Section																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	1	1	—	**2**	—	—	—	—	—	2	—	—	**4**
Electronic Data-Processing Section																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	1	—	**1**	—	—	2	—	**2**	2	—	—	**5**
Engineering and Building Management																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proposed	—	—	—	—	—	—	1	—	**1**	1	—	—	—	**1**	14	—	—	**16**
Interpreter Unit																		
Current	—	—	—	—	—	—	—	—	—	—	—	—	—	—	12	—	—	**12**
Proposed	—	—	—	—	—	—	—	—	—	—	—	1	—	**1**	39	—	—	**40**
Total																		
Current	—	**1**	—	**1**	**2**	**7**	**2**	—	**13**	**8**	—	**3**	**2**	**13**	**40**	—	—	**66**
Proposed	—	**1**	—	**2**	**4**	**16**	**11**	**2**	**36**	**16**	—	**12**	**4**	**32**	**143**	—	—	**211**

Annex V

Resources made available and operating costs for the period from 16 December 1994 to 30 June 1998

(United States dollars)

	Gross	*Net*
A. Summary of resources		
1. *Resources*		
Appropriations		
16 December 1994-26 April 1995 (resolution 49/240)	3 251 200	3 123 600
27 April 1995-30 June 1996 (resolution 49/240)	10 044 200	9 547 000
1 July 1996-30 June 1997 (resolution 50/238)	7 478 900	6 971 600
1 July 1997-30 June 1998 (resolution 51/237)	8 275 700	7 721 300
Voluntary contributions in kind	70 537	70 537
Total, line 1	**29 120 537**	**27 434 037**
2. *Operating costs*		
Expenditure		
16 December 1994-16 June 1995	3 590 000	3 431 700
17 June-15 December 1995	2 756 400	2 688 600
16 December 1995-30 June 1996	3 584 700	3 387 400
1 July 1996-30 June 1997	5 971 000	5 667 300
1 July 1997-30 June 1998	8 275 700	7 721 300
Voluntary contributions in kind	70 537	70 537
Total, line 2	**24 248 337**	**22 966 837**
3. *Credits applied to Member States*		
(Decision 50/450)	378 600	373 800
(Resolution 51/237)	1 548 000	1 402 800
(Resolution 51/237)	1 312 200	1 260 800
Total, line 3	**3 238 800**	**3 037 400**
4. *Unencumbered balance* (1 less 2 and 3)	**1 633 400**	**1 429 800**
B. Cash position		
1. *Income*		
Assessed contributions received	22 132 497	22 132 497
Voluntary contributions in kind	70 537	70 537
Voluntary contributions in cash	—	—
Interest income	354 000	354 000
Miscellaneous income	19 000	19 000
Total, line 1	**22 576 034**	**22 576 034**

	Gross	*Net*
2. *Less: total operating costs*	**24 248 337**	**22 966 837**
3. *Projected operating deficit* (1 less 2)	**(1 672 303)**	**(390 803)**

Annex VI

Voluntary contributions and trust funds

(United States dollars)

A. Voluntary contributions

Government	*Contribution*	*Value*
1. In-kind contributions received		
Switzerland	Medical supplies	70 537

B. Trust funds

Government	*Paid*	*Pledged*
United Nations Trust Funds to Support the Implementation of the Agreement on a Temporary Ceasefire and the Cessation of Other Hostile Acts on the Tajik-Afghan Border and within the Country for the Duration of Talks		
United Kingdom of Great Britain and Northern Ireland	54 224	
United States of America	67 000[a]	
Total	121 224	—

[a] Contribution in the form of a letter of credit.